OAHU CANDIDATES-SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-SUBMIT 1 ORIGINAL AND 2 COPIES



# DISCLOSURE REPORT CANDIDATE COMMITTEE

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.") SECTION I-CANDIDATE AND CANDIDATE COMMITTEE: SECTION II-TYPE OF REPORT: (a) Candidate Name: (See the Sainballe of Reporting Dates to complete this section) COMMISSION RON DAVIS 1st Preliminary Primary Amended (b) Committee Name: Friends Of Ron Davis TOOL PHENINGER PROPERTY Short Form (c) Mailing Address: P.O. Box 409 Final Primary Kaunakakai, HI 96748 REPORTING PERIOD (d) Phone (Bus) (Res) 553-34<u>67</u> 659-0218 Final Election Period 09/09/00 Treasurer's through 09/23/00 Supplemental SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS (Complete Section IV on the Back of this Form Before Completing This Section) COLUMN A COLUMN B ELECTION PERIOD<sup>2</sup> **TOTAL THIS PERIOD TOTAL TO DATE** Cash on Hand at the Beginning of the Election Period..... Cash on Hand at the Beginning of this Reporting Period..... 3,320.68 Total Receipts (From Line 15)..... 3. 2,650.00 6,776.24 Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B)..... 5,970.68 6,776,24 Total Disbursements (not including Unpaid Expenditures) (From Line 19]..... 1,119.00 2,494.56 Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4).... 4,851.68 4,281.68 Total Loans at the Closing of this Reporting Period..... 7. Total Unpaid Expenditures at the Closing of this Reporting Period..... Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8)..... 10. Surplus/Deficit (Subtract Line 9 from Line 6)..... hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less. Short form reporting requires completion of only Section II, and Section III of this Disclosure Report.

An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if

RECEIPTS

COLUMN A

COLUMN B ELECTION PERIOD

	TOTAL THIS PERIOD	ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less			11(a)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	150.00	400.00	11(a)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii))		6,376.24	
(b) Candidate or Candidate's immediate Family	2,650.00	6,776.24	11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less			11(6)
(ii) Monetary and Non-Monetary Contributions of More Than \$100			11(6)(
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii))			11(6)(
2. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)			11(6)(
3. Public Funds and Other Receipts	2,650.00	6,776.24	12
			13
5. Total Receives (Add Line 40 d			14
5. Total Receipts (Add Lines 12 through 14)	2,650.00	6,776.24	15
SBURSEMENTS			
. Expenditures	1,119.00	1,924.56	16
. Loans Repaid or Forgiven		570.00	17
. Unpaid Expenditures Paid or Forgiven			18
Subtotal Disbursements (Add Lines 16 through 18)	1,119.00	2,494.56	19
Unpaid Expenditures			20
Total Disbursements (Add Lines 19 and 20)			

CHECK ONLY ONE BOX USE SEPARATE SCHEDULEISI FOR EACH CATEGORY BELOW

MOIVIDUALS/OTHER ENTITIES/NONCANDIDATE

CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

### STATE OF HAWAII **CAMPAIGN SPENDING COMMISSION**



#### SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS **CANDIDATE COMMITTEE**

NO INFORMATION I	OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSO	N FOR THE PURPOSE OF SOLICITING CONTRIBUT	IONS OR FOR ANY COMM	ERCIAL PURPOSE.
CANDIDATE AI	ND CANDIDATE COMMITTEE NAME:	PAGE	1 OF	1
RON DAVIS	5 / Friends Of Ron Davis			<u> </u>
DATE OF		FOR AGGREGATES OF \$1,000 OR MORE	AMOUNT OF	T
DATE OF DEPOSIT OR RECEIPT OF	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	NAME OF EMPLOYER	CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY	AGGREGATE
NON-MONETARY CONTRIBUTION	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION	CONTRIBUTION THIS PERIOD	ELECTION PERIOD TOTAL TO DATE
	NON-MONETARY CONTRIBUTION			
09/09/00	Noio Fishing and Trading Co., Inc. P.O. Box 9 Kaunakakai, HI 96748		50.00	50.00
	NON-MONETARY CONTRIBUTION			
09/09/00	Hawaii Medical PAC 1360 S. Beretania ST., 2nd Floor Honolulu, HI 96814		250.00	250.00
<del></del>	NON-MONETARY CONTRIBUTION			
09/12/00	Republican National State Elections Committee, 6380 Wilshire Blvd. Suite 1600, Los Angeles, CA 90048		2,000.00	2,000.00
		Political Action Committee		
09/18/00	NON-MONETARY CONTRIBUTION  A&B HIPAC  P.O.Box 3440  Honolulu, HI 96801		250.00	250.00
09/23/00	© NON-MONETARY CONTRIBUTION  George and Elizabeth Freeland  49 Lea Lea Pl  Pukalani, HI 96768		100.00	100.00
	NON-MONETARY CONTRIBUTION			
	F MONETARY AND NON-MONETARY CONTRIBUTIONS T		2,650.00	
?. TOTAL MONE o the applicable	TARY AND NON-MONETARY CONTRIBUTIONS THIS PER Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(	IOD (Last Page Only) (Transfer total	2,650.00	
		L		n CC-5(A) (Rev. 5/99)

### STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

#### SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME: RON DAVIS / Friends Of Ron Davis		PAGE 1 O	1	
KON DAVIS	/ Filelias of Roll Davis			
DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	
09/13/00	□ NON-MONETARY CONTRIBUTION William Buchanan III 1, Palaau Road Kaunakakai, HI 96748	Reimbursement for round trip air fare to/from Oahu for campaign strategy meeting.	120.00	
09/17/00	☐ NON-MONETARY CONTRIBUTION Aloha Island Air Molokai Terminal Hoolehua, Molokai, HI	Round trip air fare to Maui for campaigning.	104.00	
09/23/00	☐ NON-MONETARY CONTRIBUTION  Signs By Dey 320 Ward Ave, Suite 116  Honolulu, HI 96814	Design and printing of yard signs	895.00	
	NON-MONETARY CONTRIBUTION			
i	NON-MONETARY CONTRIBUTION			
	NON-MONETARY CONTRIBUTION			
	NON-MONETARY CONTRIBUTION			
. SUBTOTAL OF	EXPENDITURES THIS PERIOD (This Page)		1,119.00	
	. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)			

Form CC-5(B) (Rev. 5/99)



# LATE CONTRIBUTIONS REPORT CANDIDATE COMMITTEE

The Late Contributions Report is to be used to report all contributions aggregating more than \$500 that are received within the period of fifteen calendar days through four calendar days prior to a primary, special primary, general, or special general election. The report is required to be filed no later than 4:30 p.m., three calendar days prior to the election.

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

RON DAVIS / Friends Of Ron Davis

	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	NAME OF EMPLOYER		
DATE	PURPOSE TO WHICH THE CONTRIBUTION WILL BE APPLIED	OCCUPATION	AMOUNT OF CONTRIBUTION	AGGREGATE CONTRIBUTION
9/12/00	Republican National State Elections Committee, 6380 Wilshire Blvd. Suite 1600, Los Angeles, CA 90048		2,000	2,000
	Campaign purposes			
10/05/00	Virginia & Charles DuBois 489 Olinda Road Makawao, HI 96768		500	500
	Campaign pu <b>g</b> poses			
10/05/00	Peter D. Baldwin Trust 55 S. Wakea Avenue Kahului, HI 96732-1395		2,000	2,000
	Campaign purposes		_	
10/10/00	GOP House PAC P.O. Box 1703 Kihei, HI 96753		500	500
	Campaign purposes		_	
10/13/00	Costmac Inc. 1001 Bishop Street Pauahi Tower, Suite 1050 Honolulu, HI 96813		1,000	1,000
	Campaign purposes			
10/18/00	Nancy M. Bannick TTEE 2943 Kalakaua Avenue, Apt. 408 Honolulu, HI 96815		500	500
-				



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CANDIDATE AND CANDIDATE COMMITTEE NAME:

RON DAVIS / Friends Of Ron Davis

	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	NAME OF EMPLOYER		
DATE	PURPOSE TO WHICH THE CONTRIBUTION WILL BE APPLIED	OCCUPATION	AMOUNT OF CONTRIBUTION	AGGREGATE CONTRIBUTION
10/18/00	Chevron Corporation 1001 Bishop St. Pauahi Tower, Suite 1000 Honolulu, HI 96813		1,000	1,000
	Campaign Purposes			
10/19/00	Maui Land and Pineapple Company INC P.O. Box 187 Kahului, HI 96732-6687		1,500	1,500
	Campaign Purposes			1
10/19/00	Kent and Paula Smith 1043 Makawao Avenue, # 208 Makawao, HI 96768		1,000	1,000
			-	
F			1	